

alp_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP

PRIVILEGED AND CONFIDENTIAL

PAGE 36

Run Date & Time: 07/12/2004 10:07:00

Matter No.: 056772-00013

Client Name : W.R.GRACE & CO. EQUITY COMMITTEE

Matter Name : HEARINGS

Matter Opened : 09/06/2002

Orig Ptnr : CRED. RGTS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supv Ptnr : MAYER THOMAS MOERS - 03976

Status : ACTIVE

Proforma Number: 1829185

Bill Frequency: M

Supply Frequency: M

Status: ACTIVE

U N B I L L E D T I M E S U M M A R Y

Employee Name Group Oldest Latest Hours Amount

02495 BENTLEY, PHILIP CRED 05/25/04 05/25/04 0.20 113.00

05292 BECKER, GARY M. CRED 05/24/04 05/24/04 3.50 1,732.50

Total:

3.70 1,845.50

Sub-Total Hours : 0.20 Partners 3.50 Counselors 0.00 Associates 0.00 Legal Assets 0.00 Others

U N B I L L E D C O S T S S U M M A R Y

Code Description Oldest Latest Total Entry Entry Amount

0950 OUT-OF-TOWN TRAVEL 05/24/04 05/24/04 127.40

Total:

127.40

Grand Total

1,972.90

B I L L I N G & P A Y M E N T H I S T O R Y (Reflects Payments As of 07/12/04 10:07:00)

Bill Date Thru Date Bill# Billed Fee & OA Disbursement Applied From OA Total Date

YEAR 2002 02/20/03 01/31/03 365684 45,704.82 58.14 45,762.96

02/20/03 06/30/03 373811 105.00 .00 105.00 10/23/03

07/24/03 07/31/03 375389 455.00 .00 455.00 12/26/03

08/31/03 08/31/03 376733 1,365.00 12.00 12.00 05/10/04

11/14/03 09/30/03 379590 940.00 .00 940.00 05/10/04

11/30/03 10/31/03 380293 940.00 .00 940.00 07/02/04

12/31/03 11/30/03 381784 1,739.00 .00 1,739.00 07/02/04

01/29/04 12/31/03 382785 2,021.00 .00 2,021.00 07/02/04

05/27/04 04/30/04 390208 1,237.50 .00 .00

06/29/04 05/31/04 391727 3,785.50 .00 .00

07/12/04 05/31/04 392055 1,945.50 127.40 .00 1,972.90

Total:

60,138.32 210.54 53,352.96 6,995.90

alp_132r: Matter Detail

Run Date & Time: 07/12/2004 10:07:00

Matter No.: 016772-00013

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : HEARINGS

Matter Opened : 09/06/2002

UNBILLED TIME DETAIL

Employee Name Work Date Description

BECKER, GARY M. 05/24/04 Prepare for and appear at omnibus hearing in Pittsburgh

BENTLEY, PHILIP 05/25/04 Discs chre yesterday's hearing

Fee Total

3.70

Hours**Amount****Index#****Batch Date**OUT-OF-TOWN TRAVEL 0950 BECKER, G.W. 05/24/04 127.40 631626 115113 05/28/04
MARIANNE FERGUSON, CASHIER OUT-OF-TOWN TRAVEL - VENDOR-MARIANNE FERGUSON,
CASHIER 0950 OUT-OF-TOWN TRAVEL Total : 127.40**Costs Total :**

127.40

1829185

Proforma Number:

Bill Frequency:

M

CRED. RGTS - 06975

Bill Prtnr :

BENTLEY PHILLIP - 02495

Supv Prtnr :

MAYER THOMAS MOERS - 03976

Status :

ACTIVE

alp_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP

PAGE 38

Run Date & Time: 07/12/2004 10:07:00

Matter No.: 056772-00013

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : HEARINGS

Matter Opened : 09/06/2002

Billing Instructions for Unbilled Time Summary

Code Description

Amount

Bill

W/o / W/u

Transfer To

Clnt/Mtr

Carry Forward

Billing Instructions for Unbilled Costs Summary

Code Description

Amount

Bill

W/o / W/u

Transfer To

Clnt/Mtr

Carry Forward

PRIVILEGED AND CONFIDENTIAL

Orig. Print : CRED. RCMIS - 06975

Proforma Number: 1829485

Bill Prtnr : BENTLEY PHILIP - 02495

Bill Frequency: M

Supv. Prtnr : MAYER THOMAS MOERS - 03976

Status : ACTIVE

Run Date & Time: 07/12/2004 10:07:00

Matter No: 056772-00028

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : TRAVEL\NON-WORKING

Matter Opened : 10/04/2002

Special Billing Instructions: reduce tele. 1.00/photo. 0.15

Orig Partn : CHED. RGTS - 03975 Proforma Number: 1829185
 Bill Ptnr : BENTLEY PHILIP - 02495 Bill Frequency: M
 Supy Ptnr : MAYER THOMAS MORRIS - 03976 Status : ACTIVE

PRE BILLING SUMMARY REPORT

	FROM:	TO:
UNBILLED TIME	05/24/2004	05/24/2004
UNBILLED DISB. FROM:	05/24/2004	05/24/2004
FEES		COSTS

GROSS BILLABLE AMOUNT: 1,485.00 1,045.70

AMOUNT WRITTEN DOWN: _____
 BENTON: _____

ON ACCOUNT BILLED: _____
 DEDUCTED FROM PAID RETAINER: _____

AMOUNT BILLED: _____

THRU DATE: 05/24/2004 05/24/2004

CLOSE MATTER/FINAL BILLING? YES OR NO

EXPECTED DATE OF COLLECTION: _____

BILLING PARTNER APPROVAL:

BENTLEY PHILIP - 02495

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

ACCOUNTS RECEIVABLE TOTALS

	FEES:	DISBURSEMENTS:	UNIDENTIFIED RECEIPTS:	PAYOUT FEE RETAINER:	PAYOUT DISB. RETAINER:	TOTAL AVAILABLE FUNDS:	TRUST BALANCE:
FEES:	3,344.00	1,588.70	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS:							
FEE RETAINER:							
DISB. RETAINER:							
TOTAL OUTSTANDING:	4,932.70						

BILLING HISTORY

DATE OF LAST BILL:	LAST PAYMENT DATE:
07/12/04	07/02/04
LAST BILL NUMBER:	39,045
Last Bill Thru Date:	13.4.24.00

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- (1) Exceeded Fixed Fee
- (6) Summer Associate
- (2) Late Time & Costs Posted
- (7) Fixed Fee
- (3) Pre-arranged Discount
- (8) Premium
- (4) Excessive Legal Time
- (9) Rounding
- (5) Business Development
- (10) Client Arrangement

BILL NUMBER: _____

DATE OF BILL: _____

Processed by: _____

CRC: _____

FRC: _____

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KRAMER LEVIN NATRALLIS & FRANKEL LLP

PRIVILEGED AND CONFIDENTIAL

PAGE 40

Run Date & Time: 07/12/2004 10:07:00

Matter No: 056772-00028

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : TRAVEL\NON-WORKING

Matter Opened : 10/04/2002

Orig Ptnr : CRED. RGTS - 06935 Proforma Number: 1629185

Bill Ptnr : BENTLEY PHILIP - 02495 Bill Frequency: M

Supv Ptnr : MAVER THOMAS MORRS - 03976

Status : ACTIVE

U N B I L L E D T I M E S U M M A R Y					
Emp Id	Employee Name	Group	Oldest	Latest	Amount
05292 BECKER, GARY M.	CRED		05/24/04	05/24/04	6.00 1,485.00
					Total: 6.00 1,485.00
Sub-Total Hours :	0.00	Partners	6.00	Counsels	0.00 Associates 0.00 Legal Assts 0.00 Others

U N B I L L E D C O S T S S U M M A R Y					
Code Description	Oldest	Latest	Total Unbilled	Entry	Amount
					Total: 1,045.70
6950 OUT-OF-TOWN TRAVEL	05/24/04	05/24/04	1,045.70		
					Total: 1,045.70
					Grand Total: 2,530.70

B I L L I N G & P A Y M E N T H I S T O R Y					
Refcts	Payments	As of	07/12/04 10:07:00	Applied	Collections
Bill Date	Thru Date	Bill#	Fee & OA	Disbursement	From OA
YEAR 2002					
06/17/03	05/31/03	371897	2,275.00	.00	2,275.00
07/24/03	06/30/03	373811	910.00	.00	910.00 12/26/03
09/30/03	08/31/03	376733	455.00	.00	455.00 12/26/03
11/14/03	09/30/03	379590	705.00	.00	705.00 05/10/04
11/30/03	10/31/03	380293	470.00	.00	470.00 07/02/04
12/31/03	11/30/03	381784	705.00	205.00	910.00 07/02/04
01/29/04	12/31/03	382765	705.00	197.00	902.00 07/02/04
02/25/04	01/31/04	384579	495.00	.00	.00 495.00
05/27/04	04/30/04	390208	742.50	293.00	.00 1,021.50
06/29/04	05/31/04	391727	621.50	264.00	.00 885.50
07/12/04	05/31/04	392045	1,485.00	1,045.70	.00 2,530.70
					Total: 7,042.00 1,932.70 4,932.70

Run Date & Time: 07/12/2004 10:07:00

Matter No: 056772-00023

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE
Matter Name : TRAVEL\NON-WORKING
Matter Opened : 10/04/2002

PRIVILEGED AND CONFIDENTIAL

Orig Ptnr: CRED. COSTS - 05975 Proforma Number: 1829185
 Bill Ptnr : BENTLEY PHILIP - 02495 Bill Frequency: M
 Supv Ptnr : MAYER THOMAS MOERS - 03976 Status : ACTIVE

BILLING INSTRUCTIONS FOR UNBILLED TIME SUMMARY

Employee Name	Hours	Amount	Bill	W/O / W/u	Transfer To	Clt/Mtr	Carry Forward
BECKER, GARY M.	6.00	1,485.00					
Total:	6.00	1,485.00					

BILLING INSTRUCTIONS FOR UNBILLED COSTS SUMMARY

Code Description	Amount	Bill	W/O / W/u	Transfer To	Clt/Mtr	Carry Forward
0950 OUT-OF-TOWN TRAVEL	1,045.70					
Costs Total:	1,045.70					